

City Council's Adopted Capital Improvement Program Budget

2003-04 and 2004-08

CITY COUNCIL

Larry Franzella, Mayor

Chris Pallas, Vice Mayor

Ken Ibarra

Irene O'Connell

Jim Ruane



Submitted by
Frank Hedley, City Manager

Steven Rogers, Assistant City Manager

Pamela Thompson, City Attorney

Ed Simon, City Clerk*

Karen Hornung, City Treasurer*

David Thomas, Cable Television Director

Jim O'Leary, Finance Director

Lee Violett, Chief of Police

Dan Voreyer, Acting Fire Chief

Terry Jackson, Library Services Director

Larry Mazucca, Recreation Services Director

Geroge Foscardo, Community Development Director

Scott Munns, Public Works Director

*Elected Officials

RESOLUTION NO. 2003-76

**RESOLUTION ADOPTING THE CAPITAL IMPROVEMENT PROGRAM
AND BUDGET APPROPRIATION FOR 2003-04**

WHEREAS, the City Manager transmitted the Proposed Capital Improvement Project Budget for 2003-04 through 2007-08 to the City Council in accordance with Municipal Code Section 2.12.060; and

WHEREAS, at a meeting of the City Council on August 12, 2003, the City Manager's Proposed Capital Improvement Project Budget was reviewed, including a recommended appropriation for 2003-04 totaling \$11,728,500 (including \$463,600 to be approved by San Bruno Redevelopment Agency resolution), including all revenues, expenditures, and transfers; and

WHEREAS, the San Bruno Planning Commission will review the capital improvement projects contained in the above budget on September 16, 2003 for compliance with the General Plan of the City; and

NOW THEREFORE, the City Council of the City of San Bruno hereby resolves to adopt the Capital Improvement Project Budget and budget appropriation for 2003-04 totaling \$11,264,900 (attached City of San Bruno Proposed Capital Improvement Program Overview) and consistent with determination of the Planning Commission that the capital projects are in compliance with the General Plan of the City;

FURTHER RESOLVED, that specific capital improvement project revenue and expenditure line items, transfers enumerated in the City Manager's Proposed Capital Improvement Program Budget document are hereby appropriated.


---oOo---

I hereby certify that foregoing Resolution No. **2003-76**
was introduced and adopted by the San Bruno City Council
at a regular meeting on September 9, 2003 by the following vote:

AYES: Councilmembers: Ibarra, Pallas, Ruane, Mayor Franzella

NOES: Councilmembers: None

ABSENT: Councilmembers: O'Connell


Ed Simon, City Clerk

RESOLUTION NO. 2003-81

**RESOLUTION ADOPTING THE SAN BRUNO
REDEVELOPMENT AGENCY CAPITAL IMPROVEMENT PROGRAM BUDGET
AND BUDGET APPROPRIATION FOR 2003-04**

WHEREAS, the City Manager transmitted the Proposed Capital Improvement Project Budget for 2003-04 through 2007-08 to the City Council in accordance with the Municipal Code Section 2.12.060; and

WHEREAS, at the meeting of the City Council on August 12, 2003, the City Manager's Proposed Capital Improvement Project Budget was reviewed, including a recommended appropriation for the San Bruno Redevelopment Agency totaling \$463,600, including all revenues, expenditures, and transfers by the Redevelopment Agency; and

WHEREAS, the San Bruno Planning Commission will review the capital improvement projects contained in the above budget on September 16, 2003 for compliance with the General Plan of the City; and

NOW THEREFORE, the San Bruno Redevelopment Agency hereby resolves to adopt the Capital Improvement Project Budget for fiscal year 2003-04 totaling \$463,600 (City Manager's Proposed Capital Improvement Program Budget), and consistent with the determination by the Planning Commission that the capital projects are in compliance with the General Plan of the City; and

FURTHER RESOLVED, that specific capital improvement project revenue and expenditure line items, transfers enumerated in the City Manager's Proposed Capital Improvement Program Budget document for the Redevelopment Agency are hereby appropriated.


---oOo---

I hereby certify that foregoing Resolution No. **2003-81**
was introduced and adopted by the San Bruno Redevelopment Agency
at a regular meeting on September 9, 2003 by the following vote:

AYES: Members: Ibarra, Pallas, Ruane, Chair Franzella

NOES: Members: None

ABSENT: Members: O'Connell


Ed Simon, Secretary

City Council Approved Capital Improvement Program Budget

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INTEROFFICE MEMORANDUM

CITY OF SAN BRUNO

CITY MANAGER

DATE: August 7, 2003

TO: Honorable Mayor and City Councilmembers

FROM: Frank Hedley, City Manager

SUBJECT: **City Manager's Proposed Capital Improvement Program Budget for 2003-04 through 2007-08**

I am pleased to submit the City Manager's Proposed Capital Improvement Program (CIP) Budget for 2003-04 through 2007-08. The Proposed Budget is presented for your review, consideration, and adoption of project funding for 2003-04. A review of the Proposed Capital Improvement Program Budget document, and the planned presentation on capital improvements at the August 12, 2003 meeting, allows the City Council to give guidelines for implementing the City's capital improvement budget for 2003-08.

The Proposed Capital Improvement Budget is presented as a single document. The Capital Improvement Budget is a planning document covering a five-year period, although based on annual City Council approval of projects and related appropriations.

The Capital Improvement Program provides funding for capital projects which are designed to protect, preserve, and enhance the City's infrastructure, extend the useful life of public facilities, and improve or enhance the delivery of City services. The program addresses the various long-term capitals needs such as improving water and wastewater facilities, traffic and transportation circulation, building improvements, and the purchase of new technology and equipment.

DOCUMENT STRUCTURE

The City Manager's Proposed Capital Improvement Program Budget includes projects related to General Capital/Grants, the Enterprise Funds, Redevelopment, and Streets and is presented in the following sections:

1. Summaries including five-year project plan and projected revenue (resources) and expenditures by Fund.
2. Proposed 2003-04 capital improvement projects summary by fund and project description.
3. Proposed 2004-08 capital improvement projects summary by fund and project descriptions.

CAPITAL IMPROVEMENT OVERVIEW

The five-year Capital Improvement Program is a planning document that incorporates a budget appropriation, or spending plan, only for the first year. The recommended Capital Improvement Program total by each fund for 2003-04 includes:

General Capital/Grants	\$ 535,600
Water Enterprise	2,501,700
Wastewater Enterprise	2,188,700
Stormwater Enterprise	490,000
Streets Improvement	5,490,000
Redevelopment Agency	<u>463,600</u>
	\$11,669,600

Major projects for 2003-04 include the following:

- Opticom Traffic Signal Priority Control System Project - This project implements a program providing San Bruno emergency response vehicles with the ability to control signals along El Camino Real. All vehicles will be equipped with an optical communication system for sending a coded transmission from the vehicle to the signal controller. The required grant match was previously budgeted and the state grant for the project has been secured.
- Pipeline to Combine Pressure Zones 3, 4, and 5 Project - This project consists of constructing a waterline between the Commodore Well and Pump Station #1 and eventually to the proposed Tank # 11. This pipeline will enable the City to primarily consolidate water pressure zones 3 and 5 (the Crossing, Shops at Tanforan, and Town Center). These areas can then be served by Commodore Well water and reduce the reliance on water purchases from the SFPUC.
- Belle Air Phase II Sewer Project – This project will construct 1,600 feet of 24-inch sewer main to connect the downstream end of the Lomita Outfall Project to the proposed Angus Connector Sewer Project. This project, along with the Angus Connector, will eliminate the existing sewer main located south of the Belle Air School in environmentally sensitive wetlands.
- Sneath Lane Trunk Sewer Project – This project is an extension of the Engvall Relief Sewer intended to eliminate sanitary sewer overflows and comply with the Cease & Desist Order issued by the Regional Water Quality Control Board. It

replaces about 4,500 feet of existing sewer piping along Sneath Lane between Cherry Avenue and El Camino Real.

- El Camino Real & Sneath Intersection Improvements – This project provides for improvements in the intersection of El Camino Real and Sneath Lane. The street improvements at this intersection will address the needs for the anticipated increase in traffic resulting from the Shops at Tanforan and The Crossing developments. Improvements include modifications to the signal system and lane configuration, installation of a signal at the Tanforan Intersection, and widening of El Camino Real.

The five-year Capital Improvement Program identifies 73 projects with a total value of \$94,576,900. Proposed capital improvement projects for 2003-04 amount to \$11,669,600, about 12% of the identified capital project needs through 2007-08.

The capital improvement program is designed to identify and develop projects using a long-term vision. The comprehensive program is not limited to funded projects. While funding appropriations will occur on an annual basis, the program extends for a five-year period. The desire and need of the residents for enhanced facilities, such as upgraded library, fire stations, community swimming pool, and tennis courts, are identified although potential funding needs to be addressed.

CAPITAL PROJECT RESOURCES

The Capital Improvement Project Program is a five-year planning document that requires City Council budget appropriation for only 2003-04. The total spending plan for capital projects amounts to \$11,669,600 in 2003-04. Revenues from a broad list of sources have been identified to support the capital projects proposed for City Council approval.

The General Fund capital projects rely on a number of funding sources while the Enterprise Fund projects generally depend solely on portions of the user service charge rates approved by the City Council. General Fund projects include those with anticipated funding from designated regulatory license tax revenue resulting from prior City Council direction. Regulatory tax revenue in the amount of \$485,000 is expected during 2003-04 (no regulatory tax revenue was available for general capital projects in 2001-02 or 2002-03 as a result of the temporary reduction in the table tax).

The estimated 2003-04 regulatory tax is sufficient to replace revenue budgeted but not received in 2002-03 (the City has not received the Housing Element SB 90 reimbursement from the state or \$214,000 in regulatory tax revenue because of the delay in the start of Peninsula BART service). Two projects, the Library Maintenance Project and the Revise Zoning and Sign Ordinances, Amend Maps Project, take up the balance of the regulatory tax revenue in 2003-04. Other funding

includes loan/lease financing for City Hall Update and Remodeling Project approved in 2002-03.

Other capital project funding sources include a loan from the General Equipment Reserve for Redevelopment Projects, Gas Tax, Measure A Sales Tax, Federal Congestion Management Air Quality Improvement Funds, and the remainder of funding from 2001-02 State Park Bonds. Capital funding for Water, Wastewater, and Stormwater enterprise projects rely on the user service rates approved by City Council.

TOTAL CITY BUDGET

The benefits of the two-year budgeting process, used for both the Operating Funds Budget and the Enterprise Funds Budget, include a longer-range view of City operations and a reduction in personnel and other costs directly related to budget development and production. However, the City must update the Capital Improvement Program budget annually to re-prioritize projects and to appropriate project funding.

Several budget documents must be considered in order to examine the total, overall City budget for a specific year. The budget year 2003-04 is the second year of the City's Two Year Operating Budget, the first year of the Two Year Enterprise Funds Budget, and the single year appropriation for the Capital Improvement Budget.

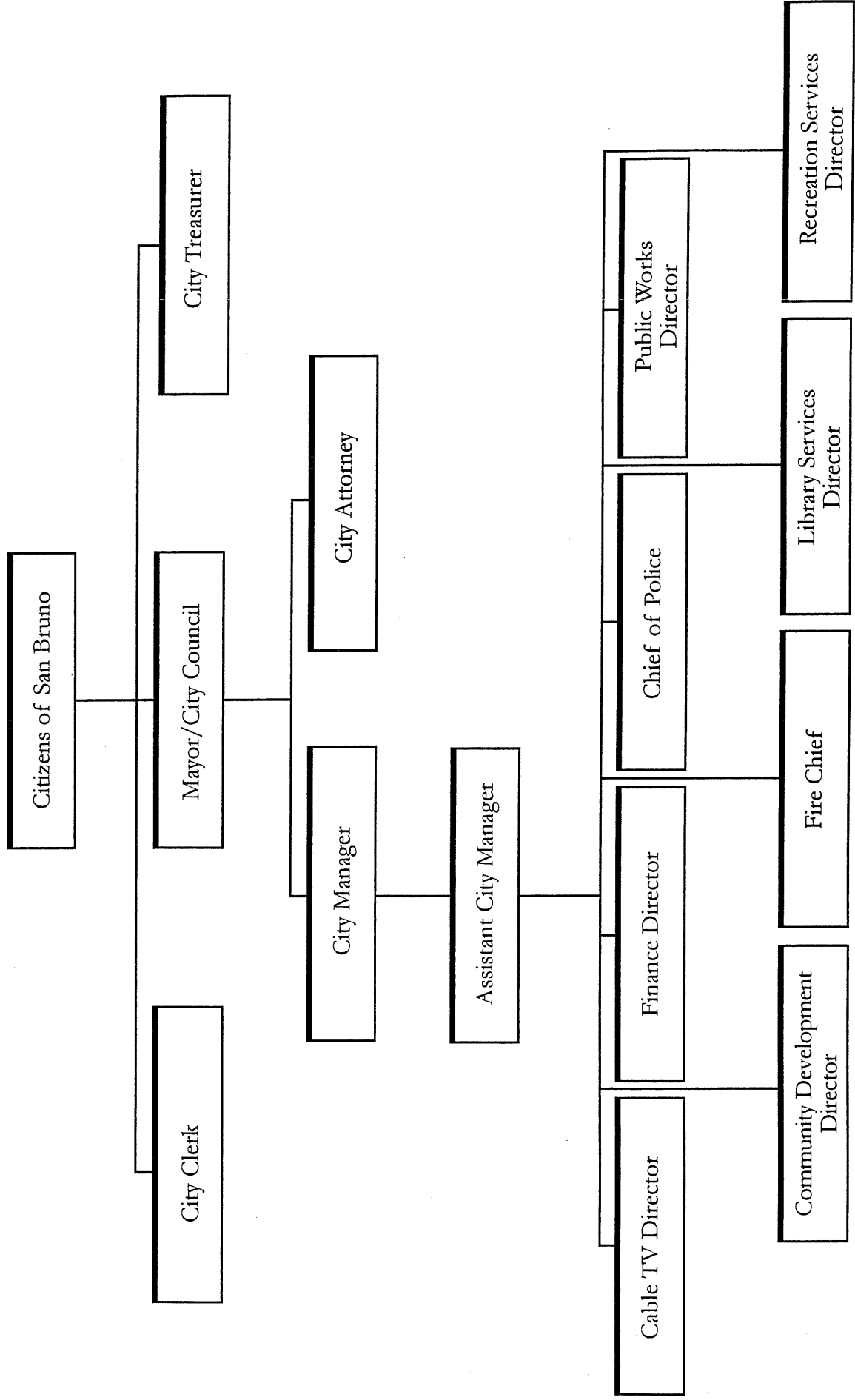
The City Council previously appropriated revenues and expenditures for the General Fund and other Special Revenue Funds on June 7, 2002. In adopting a two-year operating budget, a total of \$38,765,500 was appropriated for 2003-04. On July 8, 2003, the City Council appropriated revenues and expenditures in the amount of \$22,027,900 for the 2003-04 fiscal year for the Enterprise Funds Budget. The total City budgets for 2002-03, and the combined adopted and proposed budgets for 2003-04, including inter-fund transfers, are summarized as follows:

	<u>2002-03</u>	<u>2003-04</u>
Adopted City Operating Budget (General Fund and Special Revenue Funds)	\$39,329,900	\$38,765,500
Enterprise Funds Budget	15,331,500	22,027,900
Capital Improvement Program	9,044,200 <u>(Adopted)</u>	11,669,600 <u>(Proposed)</u>
	\$63,705,600	\$72,463,000

CONCLUSION

I would like to acknowledge the collective effort that was necessary for the preparation of this City Manager's Proposed Capital Improvement Project Budget. The Parks and Recreation Commission, each of the Department Heads, and their staffs, and the Assistant City Manager contributed ideas, creative approaches, and a great amount of financial analysis, work, and dedication. For all of these efforts, I am appreciative.

CITY OF SAN BRUNO



CAPITAL IMPROVEMENT PROGRAM OVERVIEW

2003-04 Funding and Anticipated Future Requests

Funding Source: General Capital Improvements¹

Project Title	Page Number	2003-04	2004-05	2005-06	2006-07	2007-08	Unidentified Funding Year	Total
El Camino Real/Sneath Intersection Improvements	50	-	160,000	-	-	-	-	160,000
Fire Station No. 51 Modernization ²	59	-	66,000	-	-	-	-	66,000
Fire Station No. 51 Replacement ²	60	-	-	-	-	-	3,223,000	3,223,000
Fire Station No. 52 Replacement ²	61	-	-	-	-	-	1,345,000	1,345,000
Grundy Park Restroom Project	21	109,447	-	-	-	-	-	109,447
Implementation of Geographic Information System	55	-	20,600	-	33,400	41,800	58,600	154,400
Lara Field Diamond #2 Fencing	62	-	-	60,000	-	-	-	60,000
Library Maintenance Project ³	22	50,000	200,000	840,000	-	-	-	1,090,000
Lions Field Backstop & Outfield Fencing	63	-	-	40,000	-	-	-	40,000
Monte Verde Park Irrigation	64	-	15,000	60,000	-	-	-	75,000
Opticom Traffic Signal Priority Control System	24	300,600	-	-	-	-	-	300,600
Pacific Heights Restroom Project	25	29,447	80,000	-	-	-	-	109,447
PLAN Network/Circulation System Upgrade	65	-	-	100,000	-	-	-	100,000
Play Area Renovation - All City Parks	26	80,000	105,000	200,000	-	-	-	385,000
Replacement Library	66	-	-	-	-	-	20,500,000	20,500,000
Revise Zoning and Sign Ordinances, Amend Maps ³	27	25,000	25,000	50,000	-	-	-	100,000
Safety Egress - Volunteer Fireman's Hall	67	-	-	25,000	-	-	-	25,000
Sealing, Paving & Overlays at Park Paved Lots	68	-	32,000	32,000	32,000	-	-	96,000
Senior Center Expansion ⁴	69	-	-	-	-	-	3,587,500	3,587,500
Senior Center Lunchroom Floor Replacement	70	-	35,000	-	-	-	-	35,000
Street Median Renovation & New Construction	71	-	250,000	250,000	200,000	-	-	700,000
Swimming Pool Architectural Design	72	-	375,000	-	-	-	-	375,000
Swimming Pool/Recreation Center Replacement	73	-	-	-	-	-	4,700,000	4,700,000
Swimming Pool Repair Fund	74	-	225,000	-	-	-	-	225,000
Tennis Court Lighting	75	-	35,000	-	-	-	-	35,000
Tennis Court Resurfacing	76	-	-	120,000	-	-	-	120,000
War Memorial Recreation Center Modernization	77	-	-	135,000	-	-	-	135,000
Fund Total		594,494	1,623,600	1,912,000	265,400	41,800	33,414,100	37,851,394

¹ General Fund projects include projects supported by general fund revenues, grants, and debt financing

² These projects are extensively addressed in the report prepared by C# Design Alliance titled "Initial Project Program and Facility Design Concepts for the City of San Bruno's Fire Department"

³ These projects utilize regulatory tax revenues for funding

⁴ The City Council approved a resolution on June 26, 2001 endorsing the San Bruno Senior Endowment Fund's solicitation of outside funds to expand the Senior Center

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

2003-04 Funding and Anticipated Future Requests

Funding Source: Water Capital Improvements

Project Title	Page Number	2003-04	2004-05	2005-06	2006-07	2007-08	Unidentified Funding Year	Total
Corporation Yard Facility Improvement	93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000	\$ 4,400,000
Hydrant Rehabilitation/Replacement	79	-	25,000	-	25,000	-	-	50,000
Implementation of Geographic Information System	53	5,000	15,800	24,750	24,750	5,450	-	75,750
Miscellaneous Water Quality System Improvements	29	380,000	-	-	-	-	-	380,000
Neighborhood Pump Station Improvements	30	13,688	15,000	16,425	18,000	19,700	-	82,813
Neighborhood Water Main Replacements	31	563,000	85,000	-	-	-	-	648,000
New Tank #11	80	-	-	230,000	1,730,000	-	-	1,960,000
Pipeline Replacements for Fire Flow	81	-	-	-	-	1,931,000	-	1,931,000
Pipeline to Combine Pressure Zones 3, 4 & 5	32	1,440,000	-	-	-	-	-	1,440,000
Pressure Zone 12 System Modifications	82	-	-	-	-	220,000	-	220,000
Pump Station #1 Reconstruction	83	-	200,000	1,305,000	-	-	-	1,505,000
Pump Station #4 (College) Replacement	84	-	-	200,000	1,305,000	-	-	1,505,000
Pump Station #5 (Maple) Replacement	85	-	548,075	-	-	-	-	548,075
Spot Water Main Replacements	86	-	1,500,000	-	-	-	-	1,500,000
Standby Power Generators	87	-	400,000	225,000	-	-	-	625,000
Tank #3 Replacement	88	-	-	220,000	1,750,000	-	-	1,970,000
Tank Modifications/Seismic Retrofit	33	100,000	300,000	300,000	200,000	-	-	900,000
Third Portable Pump (Trailer Mount)	89	-	-	58,000	-	-	-	58,000
Fund Total		\$2,501,688	\$3,088,875	\$2,579,175	\$5,052,750	\$2,176,150	\$ 4,400,000	\$19,798,638

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

2003-04 Funding and Anticipated Future Requests

Funding Source: Wastewater Capital Improvements

<u>Project Title</u>	<u>Page Number</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>Unidentified</u>	
							<u>Funding Year</u>	<u>Total</u>
Angus Connector Sewer	37	\$ 340,000	\$ -	\$ -	\$ -	\$ -	-	\$ 340,000
Belle Air Phase II Sewer	38	730,000	-	-	-	-	-	730,000
Corporation Yard Facility Improvement	93	-	-	-	-	-	-	-
Implementation of Geographic Information System	53	5,000	10,500	13,750	13,750	7,500	-	50,500
Kains to Angus Sewer Bypass	94	-	1,750,000	-	-	-	-	1,750,000
Neighborhood Pump Station Improvements	30	13,687	15,000	16,425	18,000	19,700	-	82,812
Relief Sewer/Neighborhood Main Replacements	95	-	-	-	400,000	700,000	-	1,100,000
Rollingwood Relief Sewer	96	-	-	3,075,000	-	-	-	3,075,000
Sneath Lane Trunk Sewer	39	1,000,000	-	-	-	-	-	1,000,000
Spot Manhole & Pipeline Repairs	40	100,000	100,000	250,000	250,000	250,000	-	950,000
Fund Total		\$ 2,188,687	\$ 1,875,500	\$ 3,355,175	\$ 681,750	\$ 977,200	\$ 4,400,000	\$ 13,478,312

¹ In addition to the listed projects, the City is committed to funding \$5,390,000 in capital investment projects through the joint powers agreement with the City of South San Francisco. This amount consists of three projects (Shaw Road Pump Station Improvements, Shaw Road Force Main, NBSU Detention Basis) which are being monitored by San Bruno staff but will be paid by the City through our operating payments to South San Francisco beginning in the 2003-04 fiscal year.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

2003-04 Funding and Anticipated Future Requests

Funding Source: Stormwater Fund

<u>Project Title</u>	<u>Page Number</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>Unidentified Funding Year</u>		<u>Total</u>
Line A/B Stormdrain Betterments at Caltrain Grade Separation	43	490,000	320,000	320,000	320,000	-	-	-	1,450,000
Spot Stormdrain Repairs	99	\$	\$	\$	\$	\$ 320,000	\$	\$	\$ 320,000
Stormdrain Video & Maintenance	100	-	-	-	-	-	-	250,000	250,000
Fund Total		\$ 490,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 250,000	\$ 250,000	\$ 2,020,000

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

2003-04 Funding and Anticipated Future Requests

Funding Source: Street Capital Improvement Fund

<u>Project Title</u>	<u>Page Number</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>Unidentified Funding Year</u>	<u>Total</u>
Battery Back-up Systems for City-owned Traffic Signals	47	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Countdown Pedestrian Signals	103	-	-	80,000	-	-	-	80,000
EI Camino Real/ Sneath Intersection Improvements	48	5,440,000	2,090,000	-	-	-	-	7,530,000
Implementation of Geographic Information System	53	-	-	-	-	-	29,850	29,850
Signal at San Bruno Avenue & Shelter Creek	104	-	-	-	-	-	250,000	250,000
Soundwall Construction	105	-	-	-	-	-	7,240,000	7,240,000
Street Resurfacing Program	106	-	-	800,000	800,000	800,000	-	2,400,000
Thermoplastic Striping & Markers	107	-	-	20,000	20,000	20,000	-	60,000
Fund Total		\$ 5,490,000	\$ 2,090,000	\$ 900,000	\$ 820,000	\$ 820,000	\$ 7,519,850	\$ 17,639,850

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

2003-04 Funding and Anticipated Future Requests

Funding Source: Redevelopment Agency Fund

<u>Project Title</u>	<u>Page Number</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>Unidentified Funding Year</u>	<u>Total</u>
Building Façade Improvement Program	51	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Central Business District Downtown Improvement Plan	111	-	-	500,000	500,000	-	-	1,000,000
Comprehensive Bikeway Program	52	25,000	25,000	-	-	-	-	50,000
Construction of Five City Gateway Signs	112	-	50,000	300,000	400,000	-	-	750,000
Construction of Pedestrian Bridge	113	-	-	-	-	-	-	750,000
Implementation of Geographic Information System	53	15,000	20,600	26,500	21,850	22,500	46,800	153,250
Residential Conservation Area Improvements	114	-	250,000	-	-	-	-	250,000
Reuse of Property: 470 San Mateo Avenue	54	373,600	123,600	123,600	123,600	-	-	744,400
Fund Total		\$ 463,600	\$ 569,200	\$ 950,100	\$ 1,045,450	\$ 22,500	\$ 796,800	\$ 3,847,650

¹ The Redevelopment Agency approved a Five-Year Implementation Plan at the time of the adoption of the San Bruno Redevelopment Plan in July 1999

GENERAL CAPITAL IMPROVEMENT FUND

Fund Cash Balance, 2003-04

		<u>2003-04</u>
Available Cash Balance, July 1		\$23,066
Estimated Revenues:		
CIWMB State Contract	\$70,000	
Proceeds from City Hall Update & Remodel Financing	1,400,000	
Proposition 12 - State Park Bond	303,365	
Regulatory Card Room Tax	465,681	
Park In-Lieu Fee	2,000	
Grant Funding	300,600	
Transfers from:		
Equipment Reserve Fund	<u>50,000</u>	
Total Revenues		2,591,646
Budgeted Expenditures:		
Carry-over Projects	2,020,218	
2003-04 Proposed Projects	<u>594,494</u>	
Total Expenditures		<u>2,614,712</u>
Projected Cash Balance, June 30		<u><u>\$0</u></u>



WATER ENTERPRISE CAPITAL IMPROVEMENT FUND**Fund Cash Balance, 2003-04**

		<u>2003-04</u>
Available Cash Balance, July 1		\$4,961,657
Estimated Revenues:		
Interest Income		
Transfers from:		
Water Operations	<u>1,420,000</u>	
Total Revenues		1,420,000
Budgeted Expenditures:		
Carry-over Projects	3,706,460	
2003-04 Proposed Projects	<u>2,501,688</u>	
Total Expenditures		<u>6,208,148</u>
Projected Cash Balance, June 30		<u>\$173,509</u>



WASTEWATER ENTERPRISE CAPITAL IMPROVEMENT FUND**Fund Cash Balance, 2003-04**

		<u>2003-04</u>
Available Cash Balance, July 1		\$5,759,844
Estimated Revenues:		
Proceeds from 2002 Wastewater Improvements Financing	2,848,901	
Transfers from:		
Wastewater Operations	<u>1,400,000</u>	
Total Revenues		4,248,901
Budgeted Expenditures:		
Carry-over Projects	4,701,115	
2003-04 Proposed Projects	<u>2,188,687</u>	
Total Expenditures		<u>6,889,802</u>
Projected Cash Balance, June 30		<u>\$3,118,943</u>



STORMWATER ENTERPRISE CAPITAL IMPROVEMENT FUND

Fund Cash Balance, 2003-04

		<u>2003-04</u>
Available Cash Balance, July 1		\$1,106,913
Estimated Revenues:		
Transfers from:		
Stormwater Operations	<u>289,021</u>	
Total Revenues		289,021
Budgeted Expenditures:		
Carry-over Projects	927,555	
2003-04 Proposed Projects	<u>440,000</u>	
Total Expenditures		<u>1,367,555</u>
Projected Cash Balance, June 30		<u>\$28,379</u>



STREET CAPITAL IMPROVEMENT FUND

Fund Cash Balance, 2003-04

		<u>2003-04</u>
Available Cash Balance, July 1		(\$271,667)
Estimated Revenues:		
Reimbursement from BART	450,000	
State Grant Funding	19,600	
Congestion Management Air Quality Improvement Grant Funds	740,000	
Transfers from:		
Gas Tax Funds	828,173	
Measure A Fund	686,540	
Reimbursements from State, Federal, Developers	<u>4,412,450</u>	
Total Revenues		7,136,763
Budgeted Expenditures:		
Carry-over Projects	1,375,096	
2003-04 Proposed Projects	<u>5,490,000</u>	
Total Expenditures		<u>6,865,096</u>
Projected Cash Balance, June 30		<u>\$0</u>



REDEVELOPMENT CAPITAL IMPROVEMENT FUND

Fund Cash Balance, 2003-04

		<u>2003-04</u>
Available Cash Balance, July 1		(\$83,866)
Estimated Revenues:		
Loans from Equipment Reserve	<u>827,533</u>	
Total Revenues		827,533
Budgeted Expenditures:		
Carry-over Projects	280,067	
2003-04 Proposed Projects	<u>463,600</u>	
Total Expenditures		<u>743,667</u>
Projected Cash Balance, June 30		<u>\$0</u>

